## **AGENDA**

## FINANCE AND GOVERNMENTAL OPERATIONS COMMITTEE

Date: Tuesday, April 9, 2013

Time: 5:00 PM

Place: Council Chambers

Committee Members: Councilman Bill Sutherland, Chair

Councilwoman Susan Philipper, Member

Councilwoman Susan Rhilinger, Member

Subject: 2012-13 Second Quarter Budget Review

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OPENING REMARKS Chair, Bill Sutherland

INTRODUCTION Mary K. Giordano

**Assistant City Manager** 

2<sup>nd</sup> QUARTER PRESENTATION Eric E. Tsao

**Finance Director** 

PROGRAM MODIFICATIONS Eric E. Tsao

**Finance Director** 

INVESTMENT STATUS Dana Cortez

City Treasurer

QUESTIONS & DISCUSSION Committee/Audience

SUMMARY Mary K. Giordano

CLOSING REMARKS Chair, Bill Sutherland